

RTSC - 2012-253-C - 237778
2011-329-C - 237781
2010-349-C - 237780

Capital Communications
Consultants, Inc.

2012 JUL 18 AM 10:41
RECEIVED
SC PUBLIC SERVICE
COMMISSION

June 21st, 2012

State of South Carolina
The Public Service Commission
1401 Main Street, Suite 900
Columbia, SC 29201

Gentlemen,

We hereby present to you a Certificate of Deposit in the amount of Seventy Six Thousand Four Hundred Forty (\$76,440.00) Dollars per Docket No: 2011-329-C Order No: 2012-175 / 2012-396 in lieu of Bond representing Two (2) times the monthly revenue generated from South Carolina Local Phone Service Customers.

In addition First Citizens National Bank has issued a Hold Inquiry in favor of The State of South Carolina Public Service Commission (see attached).

Please advise our company if anything further is required and we will provide as requested.

Sincerely,



Bryan Michael
CEO/President

This Certificate
Evidences A
Deposit In The
Name(s) Of:

CAPITAL COMMUNICATIONS CONSULTANTS INC
7470 BARTLETT CORPORATE COVE WEST
SUITE 102
BARTLETT, TN 38134

Certificate Number 887034

Account Number 887034

SSN/TIN 07-2118304

Date 07/13/2012

In The Amount Of SEVENTY-SIX THOUSAND FOUR HUNDRED FORTY DOLLARS
AND NO CENTS dollars \$ 76440.00

ACCOUNT TYPE AND TERMS - Only the boxes that are checked and the lines that are filled in apply. Any "*" means "See your account disclosure for details."

Account Type 365-366 DAYS/12 MS

Term (Initial) 12 Months

Maturity Date (First) 7/13/2013

Interest Rate (Initial) .750 %

Annual Percentage Yield .75 %

Compounded every 12 months

Interest Calculated ACT / 365

Interest Paid every 12 months

(a) ☒ By Capitalize

(b) ☐ By Deposit To Acct. No. _____

☐ Single Maturity ☒ Automatically Renewable

☐ Additions permitted in a minimum amount of \$.00

Rate Structure: ☒ Single Rate ☐ Tiered Rate ☐ Stepped Rate

☒ Fixed Rate: Your deposit will earn interest at the initial interest rate(s) until first maturity.

☐ Variable Rate: Initial Index Rate _____ % Maximum Rate _____ %

Minimum Rate _____ % First Adjustment _____

Adjustment Frequency _____

Rate Formula _____

First Citizens National Bank - Arlington, 5845 Airline Rd
Arlington, TN 38002

BY 

GENERALLY: "We" and "us" means the financial institution. "You" and "your" means the depositor(s). "Certificate" means both this original instrument as well as the deposit it shows. This certificate (and the account it represents) may not be transferred or assigned without our prior written consent and is not negotiable.

☐ At our option, we may accelerate the maturity, or call this account, _____

VARIABLE INTEREST RATE: The interest rate(s) may change during the term, subject to the terms of the account. The interest rate we will pay on this certificate will not, however, be greater than the stated maximum rate (if any) or be less than the stated minimum rate (if any).

COMPOUNDING: The compounding frequency and interest calculation method will not change during the term of the certificate, regardless of adjustments to the interest rate, until we give reasonable notice to you of such change.

ADDITIONS: If we permit you to make any additions, they will only be permitted in an amount equal to, or greater than, the minimum amount indicated. Except as otherwise disclosed in writing, the making of additions to this certificate will not extend the maturity of all, or any portion, of the funds on deposit, and additions will mature at the same time as the first deposit. No additions may be made within _____ days of the final maturity date.

SINGLE MATURITY: If the single maturity box is checked, you should present this certificate promptly at maturity for payment.

Interest ☐ will ☐ will not accrue after maturity, except as otherwise disclosed in writing.

AUTOMATIC RENEWALS: If the automatically renewable box is checked, the terms of this section apply, except as otherwise disclosed in writing. This certificate will be automatically renewed after the stated maturity date stated for successive terms, each equal to the original term. The interest rate will be the same we offer on new certificates on the maturity date which have the same term, minimum balance (if any) and other features as this original certificate. You may call us on or shortly before the maturity date and we will tell you what the interest rate will be for the next renewal term.

The automatic renewal of this certificate may be prevented if one of the following things happens:

(1) This certificate is personally presented for payment on a maturity date or within 10 days after the maturity date; or

(2) We receive written notice from you before a maturity date of your intention to cash in this certificate.

Upon final maturity, if any funds remain in the account, your deposit ☒ will ☐ will not earn interest after final maturity, except as otherwise disclosed in writing.

NUMBER OF ENDORSEMENTS REQUIRED: 001

Endorsements (Sign only when requesting withdrawal):

x _____

x _____

HORIZON FIRST CITIZENS NATIONAL BANK

Certificate Inquiry

Back Next

Exit
Previous
Next

History


Title Inq

Inq Options

Accumulations

Add Note

AllView

Account Number  Notes*
 Product Type C12 365-366 DS/12 MS
 Branch Number 016 Arlington

Short Name CAPITAL COMMUNICATIO
 Officer 1 HC3 Nikki Herman
 Officer 2

Balances

Avail Int	.00
Cur Bal	.00
Accrued	.00
Penalty	.00
Pend W/H	.00
Close Out	.00
Hold Amt	.00
YTD Int	.00
YTD Fed	.00
YTD St	.00
Last Ren	.00
Per Diem	.00000

Dates

Orig Issue	07/13/2012
Orig Open	07/13/2012
Nxt Maturity	07/13/2013
Lst Renewal	
Nxt Int Pay	07/13/2013
Lst Int Pay	
Lst Activity	
Lst Maint	07/13/2012
Cust Contact	07/13/2012
Redeemed	

Codes

Rate/APY	.7500 %	.75 %
Maturity Term		12M
Interest Period		12M
Interest Type		Fixed
Index	C12 365-366 DAYS /	
Status	O Open	
Pen Type	P04 32 DAYS-1 YR (9	
GL Type	04 CERT OF DEP	
Spc Attn		
Serial Nbr		

DOC 2011-329-C ORDER 2012-175/2012-396 STATE OF SC

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 2012 JUL 18 AM 10:42
 SC PUBLIC SERVICE
 COMMISSION